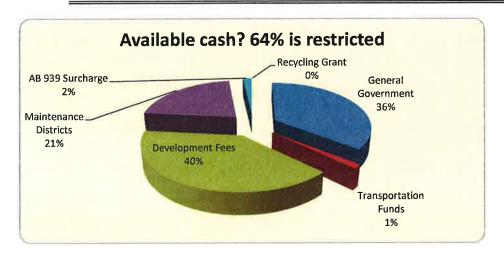
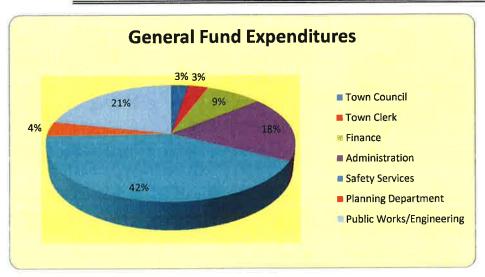
	F	Fund Balance			Fund Balance			Transfers			Adjusted			
General Fund	ε	as of 7/01/12		Revenue	E	kpenditures		as of 3/31/13		In		Out	F	und Balance
General Government	\$		\$	478,004	\$	551,379	\$	(73,375)	\$	8	\$		\$	(73,375)
Planning		2		57,397		66,208		(8,811)		- 4				(8,811)
Public Works				316,480		365,060		(48,580)						(48,580)
Safety Services		-		617,041		711,758		(94,717)		<u> </u>		0.22		(94,717)
General Operations Reserve		100,000		<u>~</u>		#		100,000		~		:(+		100,000
Sub-total	\$	100,000	\$	1,468,922	\$	1,694,405	\$	(125,483)	\$	말	\$	224	\$	(125,483)
General Capital and Investments														
General Government	\$	2,000,000	\$		\$	=	\$	2,000,000	\$	-	\$	-	\$	2,000,000
Planning	_	-	•	2	,	2	•	120		42		\ <u>~</u>		100
Public Works		2,098,710				-		2,098,710		-		493,608		1,605,102
Multi Modal Facility		·=				₩.				2		.8		
General Investment		625,000		ê		Ē.		625,000		=		IN:		625,000
Total General Fund	\$	305,078	\$	1,468,922	\$	1,694,405	\$	4,598,227	\$	1	\$	493,608	\$	4,104,619
Restricted Funds														
Transportation Funds	\$	(460,538)	\$	260,305	\$	136,428	\$	(336,662)	\$	493,608	\$	=	\$	156,946
Development Fees		4,423,723		224,882		102,278		4,546,326		-		5		4,546,326
Maintenance Districts		2,357,305		130,642		15,842		2,472,105		-		<u> </u>		2,472,105
Supplemental Law Enforcement		2		41,124		50,000		(8,876)						(8,876)
AB 939 Surcharge		206,717		10,488		13,398		203,807						203,807
Recycling Grant		7,732		199		4,125		3,806						3,806
Total Restricted Funds	\$	6,534,938	\$	667,639	\$	322,071	\$	6,880,506	\$	493,608	\$		\$	7,374,114
Other Funds														
Revolving Funds	\$	111,628	\$	14,527	\$	5,627	\$	120,528	\$	2	\$	2	\$	120,528
Master Plan expenses recoverable	Ψ	(31,151)	•	154	-	=	•	(30,997)	~	-	*	#:	•	(30,997)
	-	80,477		14,681		5,627		89,531		-		#		89,531
	_							27214						
Total All Funds	\$	6,920,493	\$:	2,151,242	\$:	2,022,103	\$	11,568,264	\$	493,608	\$	493,608	\$	11,568,264



	Fund Balance			Fund Balance	Tra	nsfers	Adjusted
General Fund	as of 7/01/12	Revenue	Expenditures	as of 3/31/13	In	Out	Fund Balance
General Government							
Town Council Town Clerk Finance Administration		38,761 45,214 125,621 268,409	44,711 52,154 144,904 309,610	(5,950) (6,940) (19,283) (41,201)			(5,950) (6,940) (19,283) (41,201)
Total General Government		478,004	551,379	(73,375)	-		(73,375)
Planning and Building				(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Planning Department	i s t	57,397	66,208	(8,811)			(8,811)
Total Planning and Building		57,397	66,208	(8,811)			(8,811)
Public Works Public Works/Engineering	305,078	316,480	365,060	(48,580)			(48,580)
Total Public Works	-	316,480	365,060	(48,580)	3)		(48,580)
Safety Services	177,331	617,041	711,758	(94,717)		=	(94,717)
General Operations Reserve	100,000		''	100,000	(4):		100,000
Sub-total	100,000	1,468,922	1,694,405	(125,483)		2	(125,483)
General Capital and Investments							
General Government General Fund Reserves Capital Projects General Investment	600,000 1,400,000 2,098,710 625,000			600,000 1,400,000 2,098,710 625,000		493,608	600,000 1,400,000 1,605,102 625,000
Total General Fund	4,823,710	1,468,922	1,694,405	4,598,227		493,608	4,104,619



Part								
Transportation Funds		Fund Balance			Fund Balance	Transfer	s	Adjusted
Cas Tax 2106	Transportation Funds		Revenue	Expenditures	as of 3/31/13	In	Out	Fund Balance
Cas Tax 2107	Transportation runos	43 01 770 1712	Nevendo	Exponditation	25 51 51 51 7 1 7			
Cas Tax 2107	Gos Toy 2106		17 502	18 947	(1.355)			(1.355)
Seas Tax 2107.5								
Case Tax 2105				20,420				
Sar Tax 2103								
Streets and Roads (477, 879 133, 301 49,274 10,390 15,729 26,659 10,930 15,729 26,659 33,165 10,930 15,729 26,659 33,165 10,930 15,729 26,659 33,165 33,165 33,165 33,165 33,165 33,165 33,165 34,000 34,	Gas Tax 2105			•	, , ,			
Transit (15,729)	Gas Tax 2103				15,433			
Economic Stimulus Sat Sa	Streets and Roads	(477,879)	133,301	49,274	(393,852)	477,879		
Economic Stimulus 531 10 541 541 33,165 34,165 34,	Transit	(15,729)	26,659		10,930	15,729		26,659
Bike Lane 32,538 627 33,165 33,165 33,165	Economic Stimulus				541			541
Development Fee Funds					33,165			33,165
Development Fee Funds	BIRO Edilo	02,000	-		,			
Park Fee 3,456 14,396 17,852 17,852 Open Space/Passive parks 85,009 9,993 95,002 95,002 Park Development 103,102 18,947 71,881 50,168 50,168 Drainage 184,633 6,504 191,137 191,137 191,137 Low Income Principal 43,927 750 44,677 44,677 44,677 Low Income Interest 172,055 43,49 178,404 178,404 178,404 CDBG Loans Repaid 70,307 34,709 5,450 99,566 99,566 Revoling Loan Fund 2,288 2,288 2,288 2,288 Road Circulation 586,747 24,216 610,963 610,963 Interchange 1,924,854 45,199 1,970,053 1,970,053 Sierra College Blvd 336,569 36,351 374,940 374,940 SCB Settlement 201,583 3,073 24,647 180,009 180,009 Community Facilities 705,172 26,395		(460,538)	260,305	136,428	(336,662)	493,608	-	156,946
Open Space/Passive parks 85,009 9,993 95,002 95,002 Park Development 103,102 18,947 71,881 50,168 50,168 Drainage 184,633 6,504 191,137 191,137 191,137 Low Income Principal 43,927 750 44,677 44,677 44,677 Low Income Interest 174,055 4,349 178,404 178,404 178,404 CDBG Loans Repaid 70,307 34,709 5,450 99,566 99,566 Revovling Loan Fund 2,288 2,288 2,288 2,288 2,288 Road Circulation 586,747 24,216 610,963 610,963 11,970,053 Interchange 1,924,854 45,199 1,970,053 1,970,053 1,970,053 Sierra College Blvd 333,589 30,073 24,647 180,009 180,009 Community Facilities 705,172 26,395 300 731,267 731,267 Tree Fund 289,697 10,816 2,500 2	Development Fee Funds							
Open Space/Passive parks 85,009 9,993 95,002 95,002 Park Development 103,102 18,947 71,881 50,168 50,168 Drainage 184,633 6,504 191,137 191,137 191,137 Low Income Principal 43,927 750 44,677 44,677 44,677 Low Income Interest 174,055 4,349 178,404 178,404 178,404 CDBG Loans Repaid 70,307 34,709 5,450 99,566 99,566 Revovling Loan Fund 2,288 2,288 2,288 2,288 2,288 Road Circulation 586,747 24,216 610,963 610,963 11,970,053 Interchange 1,924,854 45,199 1,970,053 1,970,053 1,970,053 Sierra College Blvd 333,589 30,073 24,647 180,009 180,009 Community Facilities 705,172 26,395 300 731,267 731,267 Tree Fund 289,697 10,816 2,500 2	Park Foo	2 456	1/ 206		17 852			17 852
Park Development 103,102 18,947 71,881 50,168 50,188 Drainage 184,633 6,504 191,137 191,137 Low Income Principal 43,927 750 44,677 44,677 Low Income Interest 174,055 4,349 178,404 178,404 CDBG Loans Repaid 70,307 34,709 5,450 99,566 99,566 Revoiling Loan Fund 2,288 2,288 2,288 2,288 Road Circulation 586,747 24,216 610,963 610,963 Interchange 1,924,854 45,199 1,970,053 1,970,053 Sierra College Blvd 338,589 36,351 374,940 374,940 SCB Settlement 201,583 3,073 24,647 180,009 180,009 Community Facilities 705,172 26,995 300 731,267 731,267 Maintenance Districts Tree Fund 289,697 10,816 2,500 298,013 298,013 298,013								
Drainage								
Low Income Principal	Park Development			71,881				
Low Income Interest 174,055 4,349 178,404 178,404 CDBG Loans Repaid 70,307 34,709 5,450 99,566 99,566 Revolving Loan Fund 2,288 2,288 2,288 Road Circulation 586,747 24,216 610,963 610,963 Interchange 1,924,854 45,199 1,970,053 1,970,053 1,970,053 Sierra College Blvd 338,589 36,351 374,940 374,940 374,940 SCB Settlement 201,583 3,073 24,647 180,009 180,009 Community Facilities 705,172 26,395 300 731,267 731,267 731,267	Drainage							
CDBG Loans Repaid 70,307 34,709 5,450 99,566 99,566 Revovling Loan Fund 2,288 2,288 2,288 2,288 Road Circulation 586,747 24,216 610,963 610,963 Interchange 1,924,854 45,199 1,970,053 1,970,053 Sierra College Blvd 338,589 36,351 374,940 374,940 SCB Settlement 201,583 3,073 24,647 180,009 180,009 Community Facilities 705,172 26,395 300 731,267 731,267 Maintenance Districts Tree Fund 289,697 10,816 2,500 298,013 298,013 298,013 Hunters Crossing 228,197 8,244 531 235,910 235,910 Loomis Maint 1 1,853 408 5 2,256 2,256 Loomis Maint 2 20,412 976 10 21,378 21,378 Heather Heights 273,035 9,630 82 292,583	Low Income Principal	43,927	750					
Revoling Loan Fund Road Circulation 2,288 586,747 24,216 24,216 610,963 610,963 2,288 610,963 Interchange 1,924,854 45,199 1,970,053 1,970,053 Sierra College Blvd 338,589 36,351 374,940 374,940 SCB Settlement 201,583 3,073 24,647 180,009 180,009 Community Facilities 705,172 26,395 300 731,267 731,267 Maintenance Districts Tree Fund 289,697 10,816 2,500 298,013 298,013 Hunters Crossing 228,197 8,244 531 235,910 235,910 Loomis Maint 1 1,853 408 5 2,256 2,256 Loomis Maint 2 20,412 976 10 21,378 21,378 Heather Heights 273,035 9,630 82 282,583 282,583 Sunrise Loomis 197,983 7,424 63 205,344 205,344 Live Oak 283,662 10,377 2,890 </td <td>Low Income Interest</td> <td>174,055</td> <td>4,349</td> <td></td> <td>178,404</td> <td></td> <td></td> <td></td>	Low Income Interest	174,055	4,349		178,404			
Revovling Loan Fund 2,288 2,288 2,288 Road Circulation 586,747 24,216 610,963	CDBG Loans Repaid	70,307	34,709	5,450	99,566			99,566
Road Circulation	Revovling Loan Fund				2,288			2,288
Interchange			24.216		610,963			610,963
Sierra College Blvd 338,589 36,351 374,940 374,940 SCB Settlement 201,583 3,073 24,647 180,009 180,009 Community Facilities 705,172 26,395 300 731,267 731,267 Maintenance Districts Tree Fund 289,697 10,816 2,500 298,013 298,013 Hunters Crossing 228,197 8,244 531 235,910 235,910 Lomis Maint 1 1,853 408 5 2,256 2,256 Lomis Maint 2 20,412 976 10 21,378 21,378 Heather Heights 273,035 9,630 82 282,583 282,583 Surrise Loomis 197,983 7,424 63 205,344 205,344 Live Oak 283,462 10,377 2,890 290,949 290,949 Loomis Acres 137,603 5,477 50 143,030 143,030 Hunters Crossing 2 77,378 3,230 162 <								
SCB Settlement Community Facilities 201,583 705,172 3,073 26,395 24,647 300 180,009 731,267 180,009 731,267 Maintenance Districts Tree Fund 289,697 1,853 4,423,723 10,816 8,244 531 1,853 408 5 2,500 2,256 2,344 2,273 2,290 2,	_							
Community Facilities 705,172 26,395 300 731,267 731,267 4,423,723 224,882 102,278 4,546,326 - - 4,546,326 Maintenance Districts Tree Fund 289,697 10,816 2,500 298,013 298,013 Hunters Crossing 228,197 8,244 531 235,910 235,910 Loomis Maint 1 1,853 408 5 2,256 2,256 Loomis Maint 2 20,412 976 10 21,378 21,378 Heather Heights 273,035 9,630 82 282,583 282,583 Surrise Loomis 197,983 7,424 63 205,344 205,344 Live Oak 283,462 10,377 2,890 290,949 290,949 Loomis Acres 137,603 5,477 50 143,030 143,030 Hunters Crossing 2 77,378 3,230 162 80,446 80,446 King Road Village 129,233 </td <td></td> <td></td> <td></td> <td>24 647</td> <td></td> <td></td> <td></td> <td></td>				24 647				
4,423,723 224,882 102,278 4,546,326 - 4,546,326 Maintenance Districts Tree Fund 289,697 10,816 2,500 298,013 298,013 Hunters Crossing 228,197 8,244 531 235,910 235,910 Loomis Maint 1 1,853 408 5 2,256 2,256 Loomis Maint 2 20,412 976 10 21,378 21,378 Heather Heights 273,035 9,630 82 282,583 282,583 Sunrise Loomis 197,983 7,424 63 205,344 205,344 Live Oak 283,462 10,377 2,890 290,949 290,949 Loomis Acres 137,603 5,477 50 143,030 143,030 Hunters Crossing 2 77,378 3,230 162 80,446 80,446 King Road Village 129,233 6,840 1,803 134,270 134,270 Saunders Avenue 1				•				
Tree Fund 289,697 10,816 2,500 298,013 298,013 4unters Crossing 228,197 8,244 531 235,910 235,910 Loomis Maint 1 1,853 408 5 2,256 2,256 2,256 Loomis Maint 2 20,412 976 10 21,378 21,378 Heather Heights 273,035 9,630 82 282,583 282,583 Surrise Loomis 197,983 7,424 63 205,344 205,344 Live Oak 283,462 10,377 2,890 290,949 290,949 Loomis Acres 137,603 5,477 50 143,030 143,030 Hunters Crossing 2 77,378 3,230 162 80,446 80,446 King Road Village 129,233 6,840 1,803 134,270 134,270 Saunders Avenue 17,805 3,285 54 21,036 21,036 Rachel Estates 198,044 9,517 1,103 206,458 206,458 No Name Lane 3,000 - 3,000 3,000 Sherwood Estates 79,232 5,040 62 84,210 84,210 Heritage Park Estates 1 165,541 12,273 161 177,653 177,653 Hunter Oaks 146,857 14,277 5,028 156,106 5ierra de Monserat 107,971 22,828 1,338 129,461 129,461	Community Facilities	705,172	26,395	300	131,201			751,207
Tree Fund 289,697 10,816 2,500 298,013 298,013 Hunters Crossing 228,197 8,244 531 235,910 235,910 Loomis Maint 1 1,853 408 5 2,256 2,256 Loomis Maint 2 20,412 976 10 21,378 21,378 Heather Heights 273,035 9,630 82 282,583 282,583 Sunrise Loomis 197,983 7,424 63 205,344 205,344 Live Oak 283,462 10,377 2,890 290,949 290,949 Loomis Acres 137,603 5,477 50 143,030 143,030 Hunters Crossing 2 77,378 3,230 162 80,446 80,446 King Road Village 129,233 6,840 1,803 134,270 134,270 Saunders Avenue 17,805 3,285 54 21,036 21,036 Rachel Estates 198,044 9,517 1,103 206,458 206,458 N		4,423,723	224,882	102,278	4,546,326	Ē:		4,546,326
Hunters Crossing 228,197 8,244 531 235,910 235,910 Loomis Maint 1 1,853 408 5 2,256	Maintenance Districts							
Hunters Crossing 228,197 8,244 531 235,910 235,910 Loomis Maint 1 1,853 408 5 2,256			10.010	0.500	000.040			200 012
Loomis Maint 1 1,853 408 5 2,256 2,256 Loomis Maint 2 20,412 976 10 21,378 21,378 Heather Heights 273,035 9,630 82 282,583 282,583 Sunrise Loomis 197,983 7,424 63 205,344 205,344 Live Oak 283,462 10,377 2,890 290,949 290,949 Loomis Acres 137,603 5,477 50 143,030 143,030 Hunters Crossing 2 77,378 3,230 162 80,446 80,446 King Road Village 129,233 6,840 1,803 134,270 134,270 Saunders Avenue 17,805 3,285 54 21,036 21,036 Rachel Estates 198,044 9,517 1,103 206,458 206,458 No Name Lane 3,000 - 3,000 3,000 Sherwood Estates 79,232 5,040 62 84,210 84,210 Heritage Park Estates 1								
Loomis Maint 2 20,412 976 10 21,378 21,378 424 63 282,583 292,949 290,	_							
Heather Heights 273,035 9,630 82 282,583 282,583 Sunrise Loomis 197,983 7,424 63 205,344 205,344 Live Oak 283,462 10,377 2,890 290,949 290,949 Loomis Acres 137,603 5,477 50 143,030 143,030 Hunters Crossing 2 77,378 3,230 162 80,446 80,446 King Road Village 129,233 6,840 1,803 134,270 134,270 Saunders Avenue 17,805 3,285 54 21,036 21,036 Rachel Estates 198,044 9,517 1,103 206,458 206,458 No Name Lane 3,000 - 3,000 3,000 Sherwood Estates 79,232 5,040 62 84,210 84,210 Heritage Park Estates 1 165,541 12,273 161 177,653 177,653 Hunter Oaks 146,857 14,277 5,028 156,106 156,106 Sierra de Monserat 107,971 22,828 1,338 129,461 129,461 <td>Loomis Maint 1</td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td>	Loomis Maint 1				•			
Sunrise Loomis 197,983 7,424 63 205,344 205,344 Live Oak 283,462 10,377 2,890 290,949 290,949 Loomis Acres 137,603 5,477 50 143,030 143,030 Hunters Crossing 2 77,378 3,230 162 80,446 80,446 King Road Village 129,233 6,840 1,803 134,270 134,270 Saunders Avenue 17,805 3,285 54 21,036 21,036 Rachel Estates 198,044 9,517 1,103 206,458 206,458 No Name Lane 3,000 3,000 3,000 3,000 Sherwood Estates 79,232 5,040 62 84,210 84,210 Heritage Park Estates 1 165,541 12,273 161 177,653 177,653 Hunter Oaks 146,857 14,277 5,028 156,106 156,106 Sierra de Monserat 107,971 22,828 1,338 129,461 129,461	Loomis Maint 2	20,412						
Sunrise Loomis 197,983 7,424 63 205,344 205,344 Live Oak 283,462 10,377 2,890 290,949 290,949 Loomis Acres 137,603 5,477 50 143,030 143,030 Hunters Crossing 2 77,378 3,230 162 80,446 80,446 King Road Village 129,233 6,840 1,803 134,270 134,270 Saunders Avenue 17,805 3,285 54 21,036 21,036 Rachel Estates 198,044 9,517 1,103 206,458 206,458 No Name Lane 3,000 - 3,000 3,000 Sherwood Estates 79,232 5,040 62 84,210 84,210 Heritage Park Estates 1 165,541 12,273 161 177,653 177,653 Hunter Oaks 146,857 14,277 5,028 156,106 156,106 Sierra de Monserat 107,971 22,828 1,338 129,461 129,461	Heather Heights	273,035						
Live Oak 283,462 10,377 2,890 290,949 290,949 Loomis Acres 137,603 5,477 50 143,030 143,030 Hunters Crossing 2 77,378 3,230 162 80,446 80,446 King Road Village 129,233 6,840 1,803 134,270 134,270 Saunders Avenue 17,805 3,285 54 21,036 21,036 Rachel Estates 198,044 9,517 1,103 206,458 206,458 No Name Lane 3,000 3,000 3,000 3,000 Sherwood Estates 79,232 5,040 62 84,210 84,210 Heritage Park Estates 1 165,541 12,273 161 177,653 177,653 Hunter Oaks 146,857 14,277 5,028 156,106 156,106 Sierra de Monserat 107,971 22,828 1,338 129,461 129,461	•	197,983	7,424	63	205,344			
Loomis Acres 137,603 5,477 50 143,030 143,030 Hunters Crossing 2 77,378 3,230 162 80,446 80,446 King Road Village 129,233 6,840 1,803 134,270 134,270 Saunders Avenue 17,805 3,285 54 21,036 21,036 Rachel Estates 198,044 9,517 1,103 206,458 206,458 No Name Lane 3,000 3,000 3,000 3,000 Sherwood Estates 79,232 5,040 62 84,210 84,210 Heritage Park Estates 1 165,541 12,273 161 177,653 177,653 Hunter Oaks 146,857 14,277 5,028 156,106 156,106 Sierra de Monserat 107,971 22,828 1,338 129,461 129,461				2,890	290,949			290,949
Hunters Crossing 2 77,378 3,230 162 80,446 80,446 King Road Village 129,233 6,840 1,803 134,270 134,270 Saunders Avenue 17,805 3,285 54 21,036 21,036 Rachel Estates 198,044 9,517 1,103 206,458 206,458 No Name Lane 3,000 - 3,000 3,000 Sherwood Estates 79,232 5,040 62 84,210 84,210 Heritage Park Estates 1 165,541 12,273 161 177,653 177,653 Hunter Oaks 146,857 14,277 5,028 156,106 156,106 Sierra de Monserat 107,971 22,828 1,338 129,461 129,461					· ·			143,030
King Road Village 129,233 6,840 1,803 134,270 134,270 Saunders Avenue 17,805 3,285 54 21,036 21,036 Rachel Estates 198,044 9,517 1,103 206,458 206,458 No Name Lane 3,000 - 3,000 3,000 Sherwood Estates 79,232 5,040 62 84,210 84,210 Heritage Park Estates 1 165,541 12,273 161 177,653 177,653 Hunter Oaks 146,857 14,277 5,028 156,106 156,106 Sierra de Monserat 107,971 22,828 1,338 129,461 129,461			,	162	80.446			80,446
Saunders Avenue 17,805 3,285 54 21,036 21,036 Rachel Estates 198,044 9,517 1,103 206,458 206,458 No Name Lane 3,000 - 3,000 3,000 Sherwood Estates 79,232 5,040 62 84,210 84,210 Heritage Park Estates 1 165,541 12,273 161 177,653 177,653 Hunter Oaks 146,857 14,277 5,028 156,106 156,106 Sierra de Monserat 107,971 22,828 1,338 129,461 129,461								
Rachel Estates 198,044 9,517 1,103 206,458 206,458 No Name Lane 3,000 - 3,000 3,000 Sherwood Estates 79,232 5,040 62 84,210 84,210 Heritage Park Estates 1 165,541 12,273 161 177,653 177,653 Hunter Oaks 146,857 14,277 5,028 156,106 156,106 Sierra de Monserat 107,971 22,828 1,338 129,461 129,461								
No Name Lane 3,000 - 3,000 3,000 Sherwood Estates 79,232 5,040 62 84,210 84,210 Heritage Park Estates 1 165,541 12,273 161 177,653 177,653 Hunter Oaks 146,857 14,277 5,028 156,106 156,106 Sierra de Monserat 107,971 22,828 1,338 129,461 129,461								
Sherwood Estates 79,232 5,040 62 84,210 84,210 Heritage Park Estates 1 165,541 12,273 161 177,653 177,653 Hunter Oaks 146,857 14,277 5,028 156,106 156,106 Sierra de Monserat 107,971 22,828 1,338 129,461 129,461			9,517	1,103				
Heritage Park Estates 1 165,541 12,273 161 177,653 177,653 Hunter Oaks 146,857 14,277 5,028 156,106 156,106 Sierra de Monserat 107,971 22,828 1,338 129,461 129,461			E 040	00				
Hunter Oaks 146,857 14,277 5,028 156,106 156,106 Sierra de Monserat 107,971 22,828 1,338 129,461 129,461								
Sierra de Monserat 107,971 22,828 1,338 129,461 129,461								
2.357.305 130.642 15.842 2.472.105 2.472,105	Sierra de Monserat	107,971	22,828	1,338	129,461			129,461
		2,357,305	130,642	15,842	2,472,105	-	- i	2,472,105

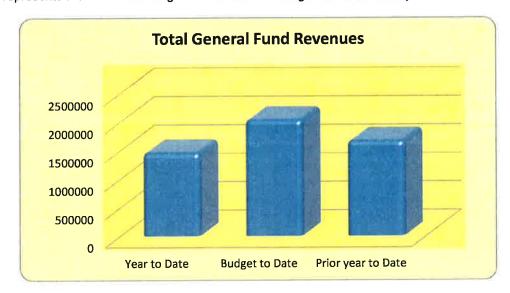
Town of Loomis Statement of Activity For the Nine Months Ended March 31, 2013

Fund Balance			Fund Balance	Trans	sfers	Adjusted
as of 7/01/12	Revenue	Expenditures	as of 3/31/13	In	Out	Fund Balance
55,967	502	229	56,240			56,240
42,959	12,470	4,776	50,653			50,653
12,702	1,555	622	13,635			13,635
111,628	14,527	5,627	120,528		lpe	120,528
1,137			1,137			1,137
(32,288)	154		(32,134)			(32, 134)
(31,151)	154		(30,997)	726	-	(30,997)
	as of 7/01/12 55,967 42,959 12,702 111,628 1,137 (32,288)	as of 7/01/12 Revenue 55,967 502 42,959 12,470 12,702 1,555 111,628 14,527 1,137 (32,288) 154	as of 7/01/12 Revenue Expenditures 55,967 502 229 42,959 12,470 4,776 12,702 1,555 622 111,628 14,527 5,627	as of 7/01/12 Revenue Expenditures as of 3/31/13 55,967 502 229 56,240 42,959 12,470 4,776 50,653 12,702 1,555 622 13,635 111,628 14,527 5,627 120,528 1,137 (32,288) 154 (32,134)	as of 7/01/12 Revenue Expenditures as of 3/31/13 In 55,967 502 229 56,240 42,959 12,470 4,776 50,653 12,702 1,555 622 13,635 111,628 14,527 5,627 120,528 - 1,137 (32,288) 154 (32,134)	as of 7/01/12 Revenue Expenditures as of 3/31/13 In Out 55,967 502 229 56,240 42,959 12,470 4,776 50,653 12,702 1,555 622 13,635 111,628 14,527 5,627 120,528 1,137 (32,288) 154 (32,134)

Town of Loomis Revenues - General Fund For the Nine Months Ended March 31, 2013

	Actual	Budget	Variance	Actual as of 3/31/12	Current vs. Prior Year	Total Budget
Revenues	as of 3/31/13	as of 3/31/13	Variance	as 01 3/3 1/12	FIIOI TEAI	Duaget
Property Taxes - secured	425,974	592,500	(166,526)	428,558	(2,584)	790,000
• •	18,161	15,000	3,161	18,272	(111)	20,000
Property Taxes - unsecured Property Taxes - supplemental	2,286	3,000	(714)	2,902	(616)	4,000
· · · · · · · · · · · · · · · · · · ·	4,187	6,300	(2,113)	4,329	(142)	8,400
Homeowner property tax relief Sales Taxes	340,877	412,500	(71,623)	424,632	(83,755)	550,000
	108,812	150,000	(41,188)	93,692	15,120	200,000
Property taxes in lieu of Sales tax Real Property Transfer Tax	17,620	7,500	10,120	11,611	6,009	10,000
Transient Occupancy Tax	18,406	21,000	(2,594)	13,845	4,561	28,000
Franchises	74,857	176,625	(101,768)	100,690	(25,833)	235,500
Business Licenses	17,669	16,650	1,019	19,341	(1,672)	22,200
Permits	49,858	35,100	14,758	42,843	7,015	46,800
Fees	36,532	14,250	22,282	9,656	26,876	19,000
	3,457	14,200	3,457	17,342	(13,885)	-
Motor Vehicle in Lieu (DMV) Property tax in lieu of Motor in Lieu	234,561	352,500	(117,939)	235,962	(1,401)	470,000
Interest	63,795	82,500	(18,705)	88,961	(25,166)	110,000
Traffic fines	10,514	9,000	1,514	9,142	1,372	12,000
Rents	32,069	22,500	9,569	33,646	(1,577)	30,000
	9,287	67,500	(58,213)	120,781	(111,494)	90,000
Miscellaneous	5,201	60,000	(60,000)	120,701	(111,404)	80,000
Prior year reserves		30,000	(50,000)			33,000
	1,468,922	2,044,425	(575,503)	1,676,205	(207,283)	2,725,900

The "Budget as of" column represents the amount of budget to date as if the budget was used evenly over time.



Town of Loomis Expenditures - General Fund For the Nine Months Ended March 31, 2013

	Actual as of 3/31/13	Budget as of 3/31/13	Variance	Actual as of 3/31/12	Current vs. Prior Year	Total Budget
Expenditures						
Town Council	44,711	38,400	(6,311)	64,247	19,536	51,200
Town Clerk	52,154	53,858	1,704	46,482	(5,672)	71,811
Finance	144,904	142,318	(2,586)	138,606	(6,298)	189,757
Administration	309,610	340,638	31,028	343,880	34,270	454,184
Planning	66,208	115,675	49,467	103,048	36,840	154,233
Community Services	23,521	31,275	7,754	23,254	(267)	41,700
Economic Development	7,057	750	(6,307)	804	(6,253)	1,000
Safety	711,758	1,042,882	331,124	991,097	279,339	1,390,509
Public Works	365,060	277,285	(87,775)	357,311	(7,749)	369,713
Non-Departmental			0,=-		> .	唇
	1,724,983	2,043,080	318,097	2,068,729	343,746	2,724,107

The "Budget as of" column represents the amount of budget to date as if the budget was used evenly over time.

